

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: §  
§  
TRACY OTTO § Case No. 16-81983  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 54,300.00 (Without deducting any secured claims)	Assets Exempt: 20,500.00
Total Distributions to Claimants: 18,221.91	Claims Discharged Without Payment: 106,100.00
Total Expenses of Administration: 6,686.99	

3) Total gross receipts of \$ 36,168.66 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 11,259.76 (see **Exhibit 2**), yielded net receipts of \$ 24,908.90 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 60,500.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	6,686.99	6,686.99	6,686.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	45,600.00	18,163.10	18,163.10	18,221.91
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 106,100.00</b>	<b>\$ 24,850.09</b>	<b>\$ 24,850.09</b>	<b>\$ 24,908.90</b>

4) This case was originally filed under chapter 7 on 08/19/2016 . The case was pending for 10 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/14/2017 By: /s/BERNARD J. NATALE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Debtor Is A Beneficiary Under The Leonard Otto Trust (Trust	1129-000	36,168.66
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 36,168.66</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TRACY OTTO	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	11,259.76
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 11,259.76</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	1st Gateway Credit Union, POB 110 Camanche, IA 52730		17,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cornerstone Credit Union, 550 West Meadows Drive Freeport, IL 61032		20,000.00	NA	NA	0.00
	Cornerstone Credit Union, 550 West Meadows Drive Freeport, IL 61032		11,000.00	NA	NA	0.00
	Cornerstone Credit Union, 550 West Meadows Drive Freeport, IL 61032		4,500.00	NA	NA	0.00
	Springleaf Financial Services, 1888 S. West Ave Freeport, IL 61032		8,000.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 60,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	3,240.89	3,240.89	3,240.89
BERNARD J. NATALE	2200-000	NA	21.56	21.56	21.56
BERNARD J. NATALE LTD	3110-000	NA	3,402.50	3,402.50	3,402.50
BERNARD J. NATALE LTD	3120-000	NA	22.04	22.04	22.04
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 6,686.99</b>	<b>\$ 6,686.99</b>	<b>\$ 6,686.99</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
			0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One Bank (Buy Power Card), PO Box 5294 Carol Stream, IL 60197-5294		600.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One Bank (Buy Power Card), PO Box 5294 Carol Stream, IL 60197-5294		600.00	NA	NA	0.00
	Capital One Bank, PO Box 790216 Saint Louis, MO 63179-0216		1,800.00	NA	NA	0.00
	Capital One Bank, PO Box 790216 Saint Louis, MO 63179-0216		1,800.00	NA	NA	0.00
	Capital One Bank, PO Box 790216 Saint Louis, MO 63179-0216		1,800.00	NA	NA	0.00
	Capital One Bank, PO Box 790216 Saint Louis, MO 63179-0216		1,800.00	NA	NA	0.00
	Chase, Cardmember Service PO Box 1423 Charlotte, NC 28201		1,100.00	NA	NA	0.00
	Chase, Cardmember Service PO Box 1423 Charlotte, NC 28201		1,100.00	NA	NA	0.00
	Credit One Bank, PO Box 98873 Las Vegas, NV 89193		800.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Credit One Bank, PO Box 98873 Las Vegas, NV 89193		800.00	NA	NA	0.00
	Credit One Bank, PO Box 98873 Las Vegas, NV 89193		1,300.00	NA	NA	0.00
	Credit One Bank, PO Box 98873 Las Vegas, NV 89193		1,300.00	NA	NA	0.00
	Discover, PO Box 30395 Salt Lake City, UT 84130-0395		600.00	NA	NA	0.00
	Discover, PO Box 30395 Salt Lake City, UT 84130-0395		600.00	NA	NA	0.00
	First Premier Bank, PO Box 5147 Sioux Falls, SD 57117- 5147		900.00	NA	NA	0.00
	First Premier Bank, PO Box 5147 Sioux Falls, SD 57117- 5147		1,000.00	NA	NA	0.00
	First Premier Bank, PO Box 5147 Sioux Falls, SD 57117- 5147		900.00	NA	NA	0.00
	First Premier Bank, PO Box 5147 Sioux Falls, SD 57117- 5147		1,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Golden Valley Lending, 633 East Hwy 20 Upper Lake, CA 95485		1,000.00	NA	NA	0.00
	Gordmans, World Financial Network National Ba PO Box 659704 San Antonio, TX 78265-9704		900.00	NA	NA	0.00
	Gordmans, World Financial Network National Ba PO Box 659704 San Antonio, TX 78265-9704		900.00	NA	NA	0.00
	Greenline Loans, POB 507 Hays, MT 59527		500.00	NA	NA	0.00
	JC Penney, PO Box 960001 Orlando, FL 32896-0001		1,400.00	NA	NA	0.00
	JC Penney, PO Box 960001 Orlando, FL 32896-0001		1,400.00	NA	NA	0.00
	Lend Up, 237 Kearny St, #371 San Francisco, CA 94108		200.00	NA	NA	0.00
	Old Navy, Monogram Credit Card Bank Georgia PO Box 530993 Atlanta, GA 30353- 0993		650.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Old Navy, Monogram Credit Card Bank Georgia PO Box 530993 Atlanta, GA 30353- 0993		650.00	NA	NA	0.00
	Phillips 66, PO Box 689060 Des Moines, IA 50368-9060		1,100.00	NA	NA	0.00
	Phillips 66, PO Box 689060 Des Moines, IA 50368-9060		1,100.00	NA	NA	0.00
	Sam's Club / GEMB, PO Box 530942 Atlanta, GA 30353- 0942		1,600.00	NA	NA	0.00
	Sam's Club / GEMB, PO Box 530942 Atlanta, GA 30353- 0942		1,600.00	NA	NA	0.00
	Security Finance, 423 South Street Freeport, IL 61032		1,500.00	NA	NA	0.00
	Security Finance, 423 South Street Freeport, IL 61032		1,500.00	NA	NA	0.00
	Synchrony Bank--Dicks Sporting Good, POB 530916 Atlanta, GA 30353		1,600.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Synchrony Bank--Dicks Sporting Good, POB 530916 Atlanta, GA 30353		1,600.00	NA	NA	0.00
	Victoria's Secret, PO Box 659728 San Antonio, TX 78263-9728		2,200.00	NA	NA	0.00
	Victoria's Secret, PO Box 659728 San Antonio, TX 78263-9728		2,200.00	NA	NA	0.00
	Walmart / GEMB, PO Box 530927 Atlanta, GA 30353- 0927		1,100.00	NA	NA	0.00
	Walmart / GEMB, PO Box 530927 Atlanta, GA 30353- 0927		1,100.00	NA	NA	0.00
	Web Bank/DFS, One Dell Way Round Rock, TX 78682		0.00	NA	NA	0.00
	Web Bank/DFS, One Dell Way Round Rock, TX 78682		0.00	NA	NA	0.00
4	Capital One Bank (Usa), Na	7100-000	NA	1,781.64	1,781.64	1,781.64
5	Capital One Bank (Usa), Na	7100-000	NA	1,780.23	1,780.23	1,780.23
11	Comenity Capital Bank/Paypal Credit	7100-000	NA	785.30	785.30	785.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Discover Bank	7100-000	NA	636.23	636.23	636.23
8	Golden Valley Lending	7100-000	NA	1,000.00	1,000.00	1,000.00
10	Portfolio Recovery Associates, Llc	7100-000	NA	1,654.05	1,654.05	1,654.05
12	Portfolio Recovery Associates, Llc	7100-000	NA	1,615.57	1,615.57	1,615.57
13	Portfolio Recovery Associates, Llc	7100-000	NA	1,107.85	1,107.85	1,107.85
14	Portfolio Recovery Associates, Llc	7100-000	NA	1,374.28	1,374.28	1,374.28
9	Portfolio Recovery Associates, Llc	7100-000	NA	1,112.42	1,112.42	1,112.42
6	Pyod, Llc as Assignee of FNBM LLC	7100-000	NA	1,346.14	1,346.14	1,346.14
7	Pyod, Llc as Assignee of FNBM LLC	7100-000	NA	829.88	829.88	829.88
1	Quantum3 Group Llc As Agent For	7100-000	NA	916.86	916.86	916.86
2	Quantum3 Group Llc As Agent For	7100-000	NA	2,222.65	2,222.65	2,222.65
	Capital One Bank (Usa), Na	7990-000	NA	NA	NA	11.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Comenity Capital Bank/Paypal Credit	7990-000	NA	NA	NA	2.54
	Discover Bank	7990-000	NA	NA	NA	2.06
	Golden Valley Lending	7990-000	NA	NA	NA	3.24
	Portfolio Recovery Associates, Llc	7990-000	NA	NA	NA	22.22
	Pyod, Llc as Assignee of FNBM LLC	7990-000	NA	NA	NA	7.05
	Quantum3 Group Llc As Agent For	7990-000	NA	NA	NA	10.17
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 45,600.00</b>	<b>\$ 18,163.10</b>	<b>\$ 18,163.10</b>	<b>\$ 18,221.91</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 16-81983 TML Judge: Thomas M. Lynch Trustee Name: BERNARD J. NATALE  
Case Name: TRACY OTTO Date Filed (f) or Converted (c): 08/19/2016 (f)  
341(a) Meeting Date: 09/29/2016  
For Period Ending: 06/13/2017 Claims Bar Date: 02/17/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 104 North Main St. Baileyville Il	40,000.00	40,000.00	OA	0.00	FA
2. 2007 Chrysler Pacifica	5,000.00	5,000.00	OA	0.00	FA
3. 2010 Ford Fusion	8,000.00	8,000.00	OA	0.00	FA
4. 2002 Chevy Impala	500.00	500.00	OA	0.00	FA
5. 2011 Chrysler 200 Owned Jointly With Daughter	15,000.00	15,000.00	OA	0.00	FA
6. Furniture, Furnishings, Appliances And Misc. Other Items	2,000.00	0.00	OA	0.00	FA
7. Tvs, Computer, Printer, Small Electornic Items	750.00	0.00	OA	0.00	FA
8. Books, Pictures, Dvds, Music Cds And Misc. Other Items	500.00	0.00	OA	0.00	FA
9. Misc. Sporting Goods And Recreational Items	150.00	0.00	OA	0.00	FA
10. Debtor's Clothing	1,500.00	0.00	OA	0.00	FA
11. Rings, Watches And Misc. Other Items	150.00	0.00	OA	0.00	FA
12. Misc. Household Implements And Tools	150.00	0.00	OA	0.00	FA
13. Lawn Mower And Misc. Lawn Equipment	200.00	0.00	OA	0.00	FA
14. Cash From Wages	100.00	0.00	OA	0.00	FA
15. Cornerstone Credit Union	750.00	0.00	OA	0.00	FA
16. Cornerstone Credit Union	50.00	0.00	OA	0.00	FA
17. Retirement Account With Employer	0.00	0.00	OA	0.00	FA
18. Debtor Is A Beneficiary Under The Leonard Otto Trust (Trust	0.00	0.00		36,168.66	FA
19. Term Life Policy	0.00	0.00	OA	0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$74,800.00 \$68,500.00 \$36,168.66 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 12/31/2017

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-81983  
Case Name: TRACY OTTO

Trustee Name: BERNARD J. NATALE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8772

Checking

Taxpayer ID No: XX-XXX0116

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 06/13/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/17	18	Mahoney & Mahoney Trust Account 50 W Douglas St #300 Freeoirt IL 61032	Inheritance	1129-000	\$36,168.66		\$36,168.66
05/03/17	1101	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$3,262.45	\$32,906.21
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$3,240.89)	2100-000			
		BERNARD J. NATALE	Trsutee Expenses (\$21.56)	2200-000			
05/03/17	1102	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Distribution			\$3,424.54	\$29,481.67
		BERNARD J. NATALE LTD	Attorney Fees (\$3,402.50)	3110-000			
		BERNARD J. NATALE LTD	Attorney Expenses (\$22.04)	3120-000			
05/03/17	1103	Quantum3 Group Llc As Agent For Comenity Bank Po Box 788 Kirkland, Wa 98083-0788	Distribution			\$3,149.68	\$26,331.99
			(\$10.17)	7990-000			
		Quantum3 Group Llc As Agent For	Ref #0222/Gordmans (\$916.86)	7100-000			
		Quantum3 Group Llc As Agent For	Ref #4651/Victoria Secret (\$2,222.65)	7100-000			
05/03/17	1104	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Ref #2073			\$638.29	\$25,693.70
			(\$2.06)	7990-000			
		Discover Bank	Ref #2073 (\$636.23)	7100-000			

Page Subtotals:

\$36,168.66

\$10,474.96

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-81983  
Case Name: TRACY OTTO

Trustee Name: BERNARD J. NATALE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8772

Checking

Taxpayer ID No: XX-XXX0116

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 06/13/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/03/17	1105	Capital One Bank (Usa), Na American InforSource LP Po Box 71083 Charlotte, NC 28272-1083	Distribution			\$3,573.40	\$22,120.30
			(\$11.53)	7990-000			
		Capital One Bank (Usa), Na	Ref #6373	(\$1,781.64)	7100-000		
		Capital One Bank (Usa), Na	Ref #9145	(\$1,780.23)	7100-000		
05/03/17	1106	Pyod, Llc as Assignee of FNBM LLC Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Distribution			\$2,183.07	\$19,937.23
			(\$7.05)	7990-000			
		Pyod, Llc as Assignee of FNBM LLC	Ref #9045	(\$1,346.14)	7100-000		
		Pyod, Llc as Assignee of FNBM LLC	Ref #7805	(\$829.88)	7100-000		
05/03/17	1107	Golden Valley Lending 633 East Hwy 20 "E" Upper Lake, Ca 95485	Ref #0631			\$1,003.24	\$18,933.99
			(\$3.24)	7990-000			
		Golden Valley Lending	Ref #0631	(\$1,000.00)	7100-000		
05/03/17	1108	Portfolio Recovery Associates, Llc P O Box 12914 Norfolk VA 23541	Ref #2081/Walmart CC			\$1,116.02	\$17,817.97
			(\$3.60)	7990-000			
		Portfolio Recovery Associates, Llc	Ref #2081/Walmart CC	(\$1,112.42)	7100-000		
05/03/17	1109	Portfolio Recovery Associates, Llc P O Box 12914 Norfolk VA 23541	Ref #4402 Dick's Sprtg Gds			\$1,659.40	\$16,158.57
			(\$5.35)	7990-000			

Page Subtotals:

\$0.00

\$9,535.13



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-81983  
Case Name: TRACY OTTO

Trustee Name: BERNARD J. NATALE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8772

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX0116

For Period Ending: 06/13/2017

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Portfolio Recovery Associates, Llc	Ref #4402 Dick's Sprtg Gds (\$1,654.05)	7100-000			
05/03/17	1110	Comenity Capital Bank/Paypal Credit C/O Weinstein & Riley, Ps P O Box 3978 Seattle, Wa 98124-3978	Ref #1921			\$787.84	\$15,370.73
			(\$2.54)	7990-000			
		Comenity Capital Bank/Paypal Credit	Ref #1921 (\$785.30)	7100-000			
05/03/17	1111	Portfolio Recovery Associates, Llc P O Box 12914 Norfolk VA 23541	Ref #3404/Sam's Club			\$1,620.80	\$13,749.93
			(\$5.23)	7990-000			
		Portfolio Recovery Associates, Llc	Ref #3404/Sam's Club (\$1,615.57)	7100-000			
05/03/17	1112	Portfolio Recovery Associates, Llc P O Box 12914 Norfolk VA 23541	Ref #6400/Phillips 66CC			\$1,111.44	\$12,638.49
			(\$3.59)	7990-000			
		Portfolio Recovery Associates, Llc	Ref #6400/Phillips 66CC (\$1,107.85)	7100-000			
05/03/17	1113	Portfolio Recovery Associates, Llc P O Box 12914 Norfolk VA 23541	Ref #0823/JCPenney CC			\$1,378.73	\$11,259.76
			(\$4.45)	7990-000			
		Portfolio Recovery Associates, Llc	Ref #0823/JCPenney CC (\$1,374.28)	7100-000			
05/03/17	1114	TRACY OTTO 104 NORTH MAIN ST. BAILEYVILLE, IL 61007	Distribution of surplus funds to debtor.	8200-002		\$11,259.76	\$0.00

COLUMN TOTALS

\$36,168.66

\$36,168.66

Less: Bank Transfers/CD's

\$0.00

\$0.00

Subtotal

\$36,168.66

\$36,168.66

Page Subtotals:

\$0.00

\$16,158.57

Case 16-81983	Doc 42	Filed 06/23/17	Entered 06/23/17 15:40:34	Desc	Main	
	Document		Page 18 of 19	Less: Payments to Debtors		\$0.00
				Net		\$11,259.76
						\$36,168.66
						\$24,908.90

Exhibit 9

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX8772 - Checking	\$36,168.66	\$24,908.90	\$0.00
	\$36,168.66	\$24,908.90	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$36,168.66		
Total Gross Receipts:	\$36,168.66		

Page Subtotals:

\$0.00

\$0.00